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Fund Name Premium Collected Interest Payments Disc Paid on Bills Disc Pd. Notes/Bond Def. Disc. Mkt Base Monthly Total Fiscal Y-T-D Total ABANDONED MINES .00 2,298,215.89 .00 .00 .00 2,298,215.89 23,085,018.95 AGRICULTURE MARKET SER .00 17,654.91 .00 .00 .00 17,654.91 84,796.54 AIRPORT & AIRWAYS TR .00 727,634.66 .00 727,634.66 423,183,399.65 .00 .00 ALASKA NATIVE ESCROW .00 2,769.69 .00 .00 2,769.69 10,306.60 .00 ALBANIAN CLAIMS FUND .00 5,750.42 .00 .00 .00 .00 .00 ALLEGED VIOLATORS OF .00 24,493.53 .00 .00 771,767.13 796,260.66 4,273,317.81 AOUATIC RESOURCES-BS .00 1,091,898.13 .00 .00 712,298.13 1,804,196.26 1,804,196.26 AQUATIC RESOURCES-SF .00 581,650.19 .00 .00 .00 581,650.19 3,856,602.06 416,308.14 ARMED FORCES RHTF .00 .00 .00 .00 416,308.14 -2,823,853.26 ASSET FORFEITURE FUN .00 .00 .00 .00 709,734.44 709,734.44 4,654,157.56 312,364,383.31 BANK INSURANCE FUND .00 .00 .00 281,250.00 312,645,633.31 912,057,599.13 BARRY GOLDWATER SCHO -600.94 1,155,383.14 860.11 1,155,642.31 2,096,552.54 .00 .00 BEQUEST & GIFTS FEM 47,254.38 47,254.38 .00 47,254.38 .00 .00 .00 BEQUEST OF MAJ AINS .00 .00 .00 .00 .00 .00 570.00 BUREAU OF PRISON TRU .00 .00 .00 .00 111,968.43 111,968.43 736,096.31 CAPITOL PRESERVATION .00 -50.26 -270.27 .00 90,979.86 90,659.33 585,084.25 CHEYENNE RIVER TRUST 21,578.97 21,578.97 133,889.13 .00 .00 .00 .00 -19,943.79 CHRISTOPHER COLUMBUS -19,175.94 -808.15 .00 .00 40.30 123,688.66 CIVIL SERVICE RETIRE .00 17,879,121.92 .00 .00 .00 17,879,121.92 17,192,407,928.95 CLAIMS COURT JUDGES -1,323.59 172,397.76 .00 .00 3,260.94 174,335.11 333,828.95 250,844.15 250,844.15 COMPTROLLER OF THE C .00 .00 .00 .00 3,269,164.50 COURT OF VETERANS A 75,663.71 .00 .00 .00 .00 .00 .00 1,041,809.90 .00 CUSTODIAL TRIBAL FD .00 .00 .00 1,041,809.90 6,755,340.16 1,246,447.75 DC JUDGES RETIREMENT .00 1,246,447.75 .00 .00 .00 2,514,825.57 .00 DC PENSION LIABILITY -4,516,900.78 28,542,157.52 .00 .00 24,025,256.74 72,915,622.27 -557,478.28 .00 12,176,715.32 28,384,937.39 DC SUPP PENSION FUND 12,734,193.60 .00 .00 DEPARTMENT AIR GGF .00 5,400.01 .00 .00 .00 5,400.01 39,185.01 DEPARTMENT NAVY GGF -10,642.19 55,906.25 .00 .00 45,264.06 66,232.81 .00 DEPARTMENT STATE CON .00 .00 .00 .00 51,849.78 51,849.78 51,849.78 DEPARTMENT STATE UNC .00 .00 .00 .00 .00 .00 791.47 EISENHOWER EXCHANGE .00 230,230.00 .00 .00 360.67 230,590.67 230,590.67 EMPLOYEES HEALTH BEN .00 70,459,494.84 .00 .00 3,638,504.67 74,097,999.51 127,937,871.13 EMPLOYEES LIFE INSUR .00 273,714,339.25 .00 1,634,771.65 275,349,110.90 735,647,741.36 .00 ENERGY EMPLOYEE OCC FD .00 .00 .00 .00 .00 .00 1,527,452.94 ENVIRON DIS RES FUND .00 .00 .00 .00 3,550,31 3,550.31 79,446.18 ENVIRON I & R FUND .00 15,583,758.61 15,583,758.61 15,583,758.61 .00 .00 .00

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Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ENVIRONMENTAL PA HS	.00	251,404.06	.00	.00	26,132,635.09	26,384,039.15	114,025,786.24
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	18,018.75
EXCHANGE STABILIZATION	.00	13,394,878.44	.00	.00	.00	13,394,878.44	84,773,255.09
EXP & REF, FARM PRODUCTS	.00	47,959.17	.00	.00	.00	47,959.17	227,254.51
FARM CREDIT ADM REVOLVING	.00	30,696.14	.00	.00	.00	30,696.14	218,093.15
FARM CREDIT INSURANCE	-7,066,858.13	18,757,301.54	.00	.00	.00	11,690,443.41	48,063,982.36
FEDERAL AID AND WILD	.00	4,321,293.95	.00	.00	315,246.22	4,636,540.17	-1,187,142.41
FEDERAL DISABILITY INS	.00	28,217,474.35	.00	.00	.00	28,217,474.35	4,235,099,664.81
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	783,398.75
FEDERAL HA MUTUAL MO	-2,075,561.72	257,964,412.12	.00	.00	1,693,370.50	257,582,220.90	490,313,043.05
FEDERAL HA RESERVED	.00	.00	.00	.00	41,863.77	41,863.77	223,079.54
FEDERAL HOSPITAL INS	.00	59,856,340.79	.00	.00	.00	59,856,340.79	6,678,059,559.03
FEDERAL OLD-AGE & S INS	.00	164,149,397.72	.00	.00	.00	164,149,397.72	33,206,146,335.99
FEDERAL PRISON INDUS	.00	108,958.49	.00	.00	.00	108,958.49	517,871.29
FEDERAL SAVINGS & LN	.00	3,664,761.26	.00	.00	.00	3,664,761.26	22,637,743.58
FEDERAL SHIP FIN ESC	.00	2,637.71	-235.06	.00	4,358.43	6,761.08	871,231.43
FEDERAL SUPP MEDICAL INS	.00	23,695,366.69	.00	.00	.00	23,695,366.69	1,456,676,256.51
FOREIGN SERVICE RETIREMNT	.00	226,427.08	.00	.00	.00	226,427.08	379,304,345.01
GENERAL POST FUND VA	-530,853.43	762,987.32	.00	.00	.00	232,133.89	382,639.09
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	4,833.08	4,833.08	41,013.29
GIFT & BEQ CIA	.00	.00	.00	.00	837.54	837.54	2,474.98
GIFT & BEQ TREASURY	.00	.00	.00	.00	.00	.00	13,919.47
GIFT & BEQ TRUST DOT	.00	60.00	.00	.00	.00	60.00	60.00
GOVERNMENT LIFE INS	.00	5,161.98	.00	.00	.00	5,161.98	2,164,746.33
GOVERNMENT N M A MBS	.00	52,280,924.50	.00	.00	.00	52,280,924.50	191,895,594.79
HARBOR MAINTENANCE	.00	16,456,871.40	.00	.00	23,611,997.42	40,068,868.82	46,583,586.31
HARRY S TRUMAN SCHOL	.00	1,456,482.50	.00	.00	2,155.05	1,458,637.55	1,835,321.78
IMLS GIFT FUNDS	.00	.00	.00	.00	1.59	1.59	90.29
INDIAN IRRIGATION SY	.00	32,642.02	.00	.00	.00	32,642.02	230,601.61
INDIV INDIAN MONEY	.00	100,196.54	.00	.00	.00	100,196.54	302,267.50
INLAND WATERWAYS TF	.00	2,783,984.80	.00	.00	3,618,443.96	6,402,428.76	9,841,595.89
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	969.19
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	162,181.25
JAMES MADISON FELLOW	.00	355,804.38	.00	.00	352.19	356,156.57	1,188,865.46
JAPAN-US FRIENDSHIP	-57,511.25	142,893.26	.00	.00	103.16	85,485.17	1,098,242.20
JOHN C STENNIS CENTR	.00	466.97	.00	.00	.00	466.97	290,544.16

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Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	132,043.00
JUDICIAL OFFCRS RETD	-684,653.91	2,908,349.24	.00	.00	62,261.29	2,285,956.62	3,762,853.39
JUDICIAL SURVIVORS	-2,769,831.56	6,083,551.55	.00	.00	1,500,284.28	4,814,004.27	13,643,233.13
KOREAN WAR VET MEMOR	.00	1,175.00	.00	.00	.00	1,175.00	107.50
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	645,664.60
LEAKING UND STORAGE	.00	9,591,621.27	.00	.00	8,973,710.19	18,565,331.46	46,685,895.27
LIB OF CONGRESS CF	-241,769.07	1,524,623.04	.00	.00	443,823.03	1,726,677.00	5,357,516.20
LIB OF CONGRESS GIFT	.00	49.17	.00	.00	117.45	166.62	44,909.92
LIB OF CONGRESS TR F	.00	196,523.30	.00	.00	33,890.10	230,413.40	693,825.17
LINCOLN CO LAND ACT	.00	.00	.00	.00	54.95	54.95	225.59
LOWER BRULE TRUST	.00	7,581.11	.00	.00	.00	7,581.11	47,038.78
MORRIS K UDALL SCH	.00	445,533.75	.00	.00	11,558.88	457,092.63	-502,017.32
NASA SCIENCE SPACE T	-20,212.50	573,236.25	.00	.00	.00	553,023.75	555,956.22
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	2,806.66	2,806.66	17,928.91
NATIONAL ARCHIVE TR	.00	.00	.00	.00	3,877.20	3,877.20	-34,535.90
NATIONAL CUA COMMUN	.00	7,444.09	.00	.00	.00	7,444.09	33,256.30
NATIONAL CUA OPERATE	.00	19,910.73	.00	.00	.00	19,910.73	186,958.50
NATIONAL CUA SH INS	-390,625.00	47,951,222.65	.00	.00	93,750.00	47,654,347.65	132,642,659.84
NATIONAL IH CONDITIO	.00	.00	.00	.00	299.71	299.71	222,502.40
NATIONAL IH UNCOND	.00	.00	.00	.00	58,404.93	58,404.93	340,451.05
NATIONAL LABOR RB	.00	.00	.00	.00	20,847.28	20,847.28	210,576.78
NATIONAL SECUR EDUC	.00	353,443.75	.00	.00	9,708.33	363,152.08	1,054,662.45
NATIONAL SERVICE LIF	.00	518,485.05	.00	.00	.00	518,485.05	412,137,328.52
NATIONAL SERVICE TF	.00	5,058,851.88	.00	.00	29,961.72	5,088,813.60	9,388,139.97
NATIVE AMER INSTITUT	-493,385.63	951,861.25	.00	.00	15,163.84	473,639.46	473,639.46
NATL ENDOW FOR ARTS	.00	.00	.00	.00	567.71	567.71	1,233.30
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	1,097.24	1,097.24	6,533.97
NATURAL RESOURCE DAM	.00	94,608.75	.00	.00	137,607.23	232,215.98	2,242,271.77
NUCLEAR WASTE FUND	-87,459,442.34	111,051,259.28	.00	.00	.00	23,591,816.94	-4,199,222.81
OFFICE OF THRIFT SUP	.00	685,936.06	.00	.00	.00	685,936.06	2,950,676.59
OIL SPILL LIABILITY	.00	350,185.80	.00	.00	13,185,257.71	13,535,443.51	19,267,979.49
OKLA CITY NATL MEM	.00	.00	.00	.00	.00	.00	880.30
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	104.65
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	226,374.24
OVERSEAS PIC NON-CR	-7,847,926.57	57,340,960.55	.00	.00	1,855,091.06	51,348,125.04	114,929,614.61
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,945,045.21

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UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	18,709.09
UNEMPLOYMENT TRUST	.00	17,229,366.67	.00	.00	.00	17,229,366.67	2,867,390,604.59
UNIT STAT ARMY GGF	-3,115.47	87,867.72	.00	.00	.00	84,752.25	91,761.01
UNIT STAT CST GRD GG	.00	.00	.00	.00	1,589.45	1,589.45	23,591.44
UNIT STAT NAV AC G&M	-14,294.22	38,997.37	.00	.00	.00	24,703.15	153,783.38
UNIT STAT TRUSTEE SY	.00	1,005,320.63	.00	.00	88,429.51	1,093,750.14	3,128,357.18
URANIUM ENRICHMENT	-219,390.63	28,061,433.99	.00	.00	19,759.35	27,861,802.71	64,438,230.16
USEC REVOLVING FUND	-641,165.63	16,739,171.09	.00	.00	.00	16,098,005.46	12,286,277.75
UTAH RECLAMATION	-2,523,796.10	3,598,657.94	.00	.00	264,252.50	1,339,114.34	1,339,114.34
VACCINE INJURY	-30,927.34	39,785,301.70	.00	.00	1,444,396.97	41,198,771.33	44,471,049.97
VETERANS' REOPENED	.00	23,887.02	.00	.00	.00	23,887.02	17,515,613.73
VETERANS' SPECIAL LF	.00	81,293.63	.00	.00	.00	81,293.63	70,912,808.18
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	1,320.67
VOLUNTARY SEPAR INC	-9,697,282.97	23,210,150.63	.00	.00	81,176.20	13,594,043.86	12,425,356.99
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,362.12	1,362.12	35,479.34
WAR-RISK INSURANCE	.00	585,937.50	.00	.00	.00	585,937.50	1,117,500.00
WILDLIFE CONSERV & RESTOR	.00	812,072.81	.00	.00	10,626.99	822,699.80	-1,727,901.86
WORLD WAR II VET MEM	-276,718.75	690,519.68	.00	.00	1,406.25	415,207.18	2,361,973.47
SubTotals	-81,507,020.19	2,458,826,547.80	-505.33	.00	109,803,169.84	2,487,122,192.12	72,347,921,731.66
Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	128,674,385.95	15,046,573.99
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	101,106,549.16	53,693,796.90
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	5,866,585.31	4,481,686.16
SubTotals	.00			.00	.00	235,647,520.42	73,222,057.05
Report Totals	-81,507,020.19	2,458,826,547.80		.00	109,803,169.84	2,722,769,712.54	= ====================================

Footnotes

BIF inflation compensation for February was (\$21,222,750.00). SAIF inflation compensation for February was (\$7,177,150.00).